

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Delano

County: Kern

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,426,853	\$ 756,703	\$ 3,183,556
F RPTTF	2,301,853	631,703	2,933,556
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 2,426,853	\$ 756,703	\$ 3,183,556

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Delano
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$41,671,617		\$3,183,556	\$-	\$-	\$-	\$2,301,853	\$125,000	\$2,426,853	\$-	\$-	\$-	\$631,703	\$125,000	\$756,703
3	2010A LRBs Reimbursement Agreement	Revenue Bonds Issued On or Before 12/31/10	11/12/2010	12/01/2030	US Bank NA	Debt Service on 2010A LRBs per Reimbursement Agreement	RP No. 1	22,945,968	N	\$2,100,712	-	-	-	1,690,406	-	\$1,690,406	-	-	-	410,306	-	\$410,306
4	Securities Servicing	Professional Services	05/28/2003	09/01/2038	US Bank NA	Annual Servicing for 2015 A & B TABs and 2010A LRBs	RP No. 1	119,600	N	\$2,750	-	-	-	2,750	-	\$2,750	-	-	-	-	-	\$-
5	Continuing Disclosure	Professional Services	05/28/2003	09/01/2038	Willdan Financial Services	Continuing Disclosure for TABs	RP No. 1	103,320	N	\$700	-	-	-	-	-	\$-	-	-	-	700	-	\$700
6	Continuing Disclosure	Professional Services	11/12/2010	09/01/2038	Willdan Financial Services	Continuing Disclosure for LRBs	RP No. 1	82,500	N	\$2,000	-	-	-	-	-	\$-	-	-	-	2,000	-	\$2,000
12	Successor Agency Administration	Admin Costs	02/01/2012	09/01/2038	City of Delano	Successor Agency Administration (see Notes form)	RP No. 1	2,875,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
14	Property Maintenance	Property Maintenance	01/02/2014	06/30/2016	Various	Maintain Properties Until Sold per LRPMP	RP No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	LRPMP Implementation	Fees	06/18/2014	09/01/2038	Selected vendors for appraisals, Legal, costs, fees, etc.	LRPMP Implementation costs that cannot be paid from land sales proceeds., e.g., appraisals, Legal, costs, fees, etc. (See Notes)	RP No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2015A TABs (Interest Only)	Refunding Bonds Issued After 6/27/12	02/03/2015	09/01/2038	US Bank NA	Refunding for 2003A TABs (Interst Only Payments)	RP No. 1	4,705,229	N	\$437,394	-	-	-	218,697	-	\$218,697	-	-	-	218,697	-	\$218,697

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
21	2015A TABs (Principal Reduction Only)	Refunding Bonds Issued After 6/27/12	02/03/2015	09/01/2038	US Bank NA	Refunding for 2003A TABs (Principal Reduction Payments)	RP No. 1	10,840,000	N	\$390,000	-	-	-	390,000	-	\$390,000	-	-	-	-	-	\$-

Delano
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.								
A	B	C	D	E	F	G	H	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.		355,326				D1 represents the DSRF balance for the 2015 Refunding TABs	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		1,704			3,115,677	Cell D3 represents interest earnings on the DSRF balance. Cell G-2 represents the sum of the actual RPTTF received from the CAC for ROPS 18-19 A&B	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)		2,935			3,115,677	Cell D3 represents the use of interest earnings from the DSRF balance for current debt service. Cell G3 represents the use of the sum of the actual RPTTF received from the CAC for ROPS 18-19 A&B	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							

5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$354,095	\$-	\$-	\$-	

Delano
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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